

FORM L-30 :- Related Party Transactions

Date:30th June, 2018

Insurer: ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED

(in lacs)

Sr No	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration (paid) / received			
				YTD FY 2019	Q1 FY 2019	YTD FY 2018	Q1 FY 2018
1	ICICI Bank Limited	Holding Company	Premium Income	3,419	3,419	2,350	2,350
2	ICICI Bank Limited	Holding Company	Benefits paid	(790)	(790)	(266)	(266)
3	ICICI Bank Limited	Holding Company	Interest Income	224	224	483	483
4	ICICI Bank Limited	Holding Company	Establishment & Other Expenditure	(18,182)	(18,182)	(12,849)	(12,849)
5	ICICI Bank Limited	Holding Company	Dividend	(25,050)	(25,050)	-	-
6	ICICI Bank Limited	Holding Company	Purchase of Securities	(10,018)	(10,018)	(59,337)	(59,337)
7	ICICI Bank Limited	Holding Company	Sale of securities	24,086	24,086	12,006	12,006
8	ICICI Bank Limited	Holding Company	Sale of fixed assets	37	37	-	-
9	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Premium Income	15	15	2	2
10	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Benefits paid	(11)	(11)	(43)	(43)
11	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Claims Received	0	0	1	1
12	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(553)	(553)	(663)	(663)
13	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of Securities	-	-	(25,786)	(25,786)
14	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Sale of securities	10,532	10,532	16,262	16,262
15	ICICI Lombard General Insurance Company Limited	Fellow Subsidiary	Purchase of fixed assets	(0)	(0)	-	-
16	ICICI Home Finance Company Limited	Fellow Subsidiary	Premium Income	235	235	-	-
17	ICICI Home Finance Company Limited	Fellow Subsidiary	Interest Income	186	186	186	186
18	ICICI Home Finance Company Limited	Fellow Subsidiary	Establishment & Other Expenditure	(33)	(33)	(2)	(2)
19	ICICI Home Finance Company Limited	Fellow Subsidiary	Sale of securities	1,076	1,076	-	-
20	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Premium Income	20	20	16	16
21	ICICI Prudential Asset Management Company Limited	Fellow Subsidiary	Benefits paid	(15)	(15)	-	-
22	ICICI Securities Ltd	Fellow Subsidiary	Premium Income	(0)	(0)	2	2
23	ICICI Securities Ltd	Fellow Subsidiary	Benefits paid	-	-	-	-
24	ICICI Securities Ltd	Fellow Subsidiary	Establishment & Other Expenditure	(1,107)	(1,107)	(726)	(726)
25	ICICI Venture Funds Company Limited	Fellow Subsidiary	Premium Income	0	0	(0)	(0)
26	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Premium Income	-	-	0	0
27	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Interest Income	142	142	142	142
28	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Purchase of Securities	(37,326)	(37,326)	(21,051)	(21,051)
29	ICICI SECURITIES Primary Dealership Ltd	Fellow Subsidiary	Sale of securities	2,681	2,681	7,958	7,958
30	ICICI Prudential Pension Fund Management Company	Subsidiary	Recovery of Establishment & Other Expenditure	66	66	48	48
31	Prudential Corporation Holding Ltd.	Company having substantial interest	Establishment & Other Expenditure	-	-	1	1
32	Prudential Corporation Holding Ltd.	Company having substantial interest	Dividend	(12,236)	(12,236)	-	-
33	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Premium Income	248	248	279	279
34	ICICI Prudential Life Insurance Company Limited Employees' Group Gratuity Cum Life Insurance Scheme	Company having significant influence	Establishment & Other Expenditure	(229)	(229)	(747)	(747)
35	ICICI Prudential Life Insurance Company Limited Employees' Provident Fund	Company having significant influence	Establishment & Other Expenditure	(165)	(165)	(320)	(320)
36	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Premium Income	20	20	19	19
37	ICICI Prudential Life Insurance Company Limited Superannuation Scheme	Company having significant influence	Establishment & Other Expenditure	(20)	(20)	(19)	(19)
38	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Premium Income	0	0	-	-
39	ICICI Foundation for Inclusive Growth	Entities controlled by Holding Company	Establishment & Other Expenditure	(500)	(500)	(500)	(500)
40	Key Managerial Personnel	Key Managerial Personnel	Premium Income	11	11	11	11
41	Key Managerial Personnel	Key Managerial Personnel	Establishment & Other Expenditure	(1,034)	(1,034)	(851)	(851)
42	Key Managerial Personnel	Key Managerial Personnel	Dividend	(13)	(13)	-	-

*the above disclosure does not include ESOP exercised during the period by the KMP. (14,000 for quarter ended June 30, 2018 and nil for quarter ended June 30, 2017)